

TREES INC. ASSETS AS OF 12-31-09					
		Non-profit checking account - National Penn Bank	\$	106.15	
		Money Market Account -- National Penn Bank	\$	9,273.74	
		Vanguard Inflation-Protected Securities (1597 shares)	\$	20,809.00	
		Susquehanna Bank CD @ .85% matures on 1-8-2011	\$	62,622.02	
		<b>TOTAL</b>	<b>\$</b>	<b>92,810.91</b>	
TREES INC. NON-PROFIT CHECKING ACCOUNT					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
BALANCE 12-31-08					\$ 566.05
134		Creation's Splendor, cleaning up Beech and Charlotte Streets park	\$ 225.00		\$ (225.00)
					\$ 341.05
DEPOSIT	3/5/2009	Transfer from Money Market checking			\$ 10,000.00
					\$ 10,341.05
135	4/7/2009	Todd's Tree Service, King and numbered streets trimming	\$ 9,376.40		\$ (9,376.40)
					\$ 964.65
136	5/11/2009	PA Department of State, charitable registration	\$ 15.00		\$ (15.00)
					\$ 949.65
137	7/16/2009	Creation's Splendor, Beech and Charlotte Park clean-up	\$ 275.00		\$ (275.00)
					\$ 674.65
138	7/31/2009	Donegal Mutual Insurance, liability, Beech and Charlotte park	\$ 255.00		\$ (255.00)
					\$ 419.65
139	8/31/2009	TruGreen, spraying linden tree on Fourth street	\$ 100.70		\$ (100.70)
					\$ 318.95
140	9/12/2009	TruGreen, spraying park at Beech and Charlotte for weeds	\$ 84.80		\$ (84.80)
					\$ 234.15
DEPOSIT	10/26/2009	Tom Hylton donation		\$ 10,000.00	\$ 10,000.00
					\$ 10,234.15
141	10/28/2009	K&K Excavating, new asphalt sidewalks Walnut and King streets	\$ 7,776.50		\$ (7,776.50)
					\$ 2,457.65
142	10/30/2009	Borough of Pottstown sidewalk permits, Walnut and King streets	\$ 220.00		\$ (220.00)
					\$ 2,237.65
143	11/3/2009	A Jackson Ecker, fixing sewer line at 432 King Street	\$ 200.00		\$ (200.00)
					\$ 2,037.65
144	11/7/2009	Creation's Splendor, dirt and mulch for 15 tree wells Walnut and King	\$ 931.50		\$ (931.50)
					\$ 1,106.15
145	11/15/2009	Pavement Impressions Inc, epoxy covering for new asphalt sidewalks	\$ 1,000.00		\$ (1,000.00)
					\$ 106.15
DEPOSIT	11/23/2009	Tom Hylton donation		\$ 500.00	\$ 500.00
					\$ 606.15
146	11/23/2009	Rich's Complete Tree Service, grinding roots Walnut and King streets	\$ 500.00		\$ (500.00)
					\$ 106.15
TREES INC MONEY MARKET BUDGET 2009					
CHECK #	DATE	ITEM	EXPENSE	RECEIPT	BALANCE
BALANCE 12-31-08					\$ 23,344.09
312	12/30/2008	Todd's Tree Service, grinding stumps on High, Charlotte, Hanover	\$ 2,200.00		\$ (2,200.00)
					\$ 21,144.09
313	1/7/2009	Paul Desch, Beech and Charlotte park clean-up	\$ 325.00		\$ (325.00)
					\$ 20,819.09
314	1/11/2009	Fisher Landscaping, tree planting	\$ 1,485.00		\$ (1,485.00)
					\$ 19,334.09
DEPOSIT	1/31/2009	Interest			\$ 1.24
					\$ 19,335.33
315	2/2/2009	Dane K Masonry, pointing stone wall around Potts Burial Ground	\$ 2,900.00		\$ (2,900.00)
					\$ 16,435.33
DEPOSIT	2/28/2009	Interest		\$ 0.83	\$ 0.83
					\$ 16,436.16
316	2/5/2009	Penn State School of Forestry, tree survey	\$ 2,000.00		\$ (2,000.00)

					\$ 14,436.16
317	3/5/2009	County taxes, Beech and Charlotte streets park	\$ 92.00		\$ (92.00)
					\$ 14,344.16
318	3/5/2009	Borough taxes, Beech and Charlotte streets park	\$ 304.89		\$ (304.89)
					\$ 14,039.27
TRANSFER	3/5/2009	Transfer to Trees Inc. non-profit checking account		\$ 10,000.00	\$ (10,000.00)
					\$ 4,039.27
DEPOSIT	3/31/2009	Interest		\$ 0.33	\$ 0.33
					\$ 4,039.60
DEPOSIT	4/30/2009	Interest		\$ 0.21	\$ 0.21
					\$ 4,039.81
319	5/11/2009	Rakowski and Company, CPA, auditor's review	\$ 725.00		\$ (725.00)
					\$ 3,314.81
320	5/18/2009	Fertilize and mulch Potts Cemetery	\$ 600.00		\$ (600.00)
					\$ 2,714.81
DEPOSIT	5/31/2009	Interest		\$ 0.19	\$ 0.19
					\$ 2,715.00
DEPOSIT	6/16/2009	Transfer from Vanguard Money Market		\$ 10,000.00	\$ 10,000.00
					\$ 12,715.00
DEPOSIT	6/30/2009	Interest		\$ 0.37	\$ 0.37
					\$ 12,715.37
321	7/1/2009	Richard Brown Tree Service (removing dead trees and deadwood)	\$ 3,755.00		\$ (3,755.00)
					\$ 8,960.37
322	7/1/2009	Pottstown school taxes, park at Beech and Charlotte streets	\$ 1,191.40		\$ (1,191.40)
					\$ 7,768.97
323	7/15/2009	Richard Brown, Beech and Charlotte Park and Koury and St. Al's trees			\$ (1,500.00)
					\$ 6,268.97
DEPOSIT	7/31/2009	Interest		\$ 0.39	\$ 0.39
					\$ 6,269.36
324	8/20/2009	Richard Brown, trimming trees on High Street			\$ (4,770.00)
					\$ 1,499.36
DEPOSIT	8/31/2009	Interest		\$ 0.25	\$ 0.25
					\$ 1,499.61
DEPOSIT	9/30/2009	Interest		\$ 0.08	\$ 0.08
					\$ 1,499.69
325	10/7/2009	Addision Technology Web site for 2009 through Sept.	\$ 155.40		\$ (155.40)
					\$ 1,344.29
326	10/17/2009	Creation's Splendor, Beech and Charlotte streets park clean-up	\$ 325.00		\$ (325.00)
					\$ 1,019.29
DEPOSIT	10/30/2009	Interest		\$ 0.07	\$ 0.07
					\$ 1,019.36
327	11/15/2009	Pavement Impressions Inc.	585.62		\$ (585.62)
					\$ 433.74
	11/30/2009	Cycle Service Charge	\$ 5.00		\$ (5.00)
					\$ 428.74
DEPOSIT	11/30/2009	Interest		\$ 0.04	\$ 0.04
					\$ 428.78
DEPOSIT	12/8/2009	Funds from Susquehanna Bank CD renewal		\$ 10,000.00	\$ 10,000.00
					\$ 10,428.78
328	12/7/2009	Creation's Splendor, removing Potts Burial Ground leaves	\$ 340.00		\$ (340.00)
					\$ 10,088.78
329	12/7/2009	Creation's Splendor, removing leaves from Beech and Charlotte park	\$ 275.00		\$ (275.00)
					\$ 9,813.78
330	12/14/2009	Fisher landscaping, planting two planes in front of post office	\$ 540.00		\$ (540.00)
					\$ 9,273.78